

INDEX

Page Number

Accrued	
Assets, miscellaneous current	19
Taxes, prepaid, charged during year	262-263
Accumulated Deferred	
Income Taxes	234-235
Accumulated Provision for Amortization	
Electric Plant Acquisition Adjustments	607
Gas Plant Acquisition Adjustments	710
Summary of Utility Plant	200-201
Accumulated Provision for Depreciation of	
Gas Plant	219
Nonutility Property	41
Advances	
From Associated Companies	21
To Associated Companies	18
Amortization	
Electric Plant Acquisition Adjustments	607
Gas Plant Acquisition Adjustments	710
Miscellaneous	340
Of Nonutility Plant	41
Of Other Gas Plant in Service	336-338
Associated Companies	
Advances From	21
Advances To	18
Control Over Respondent	102
Corporations Controlled by Respondent	103
Payables To	21
Investment To	18
Receivables From	18
Service Contract Charges	33
Balance Sheet, Comparative	110-113
Bonds	22-23
Capital Stock	250
Cash Flow Statements	120-121
Changes, Important During the Year	108-109
Common Utility Plant and Expenses	34
Construction	
Overheads, Gas	714
Work in Progress, Common Utility Plant	34
Work in Progress, Gas	216
Contracts	
Professional and Consultant Services	33
Control	
Corporation Controlled by Respondent	103
Over Respondent	102
Security Holders and Voting Power	106-107
Deferred	

INDEX

Page Number

Credits, Other	269
Debits, Miscellaneous	233
Income Taxes, Accumulated	234-235
Regulatory Expenses	350-351
Depreciation and Amortization	
Acquisition Adjustments, Electric	607
Acquisition Adjustments, Gas	710
Gas Plant in Service	336-338
Miscellaneous	340
Nonutility Property	41
Directors	105
Distributions of Salaries and Wages	354-355
Dividend Appropriations	118-119
Earnings Retained	118-119
Employee Data	32
Extraordinary Property Losses	230
Franchise Requirements	608,711
Gas Account Summary	706
Gas Stored	220
General Description Overhead Procedures, Gas	714
General Information	ii, 101
Generating Plant	
Changes in Capacities	606
Hydroelectric	604-605
Internal Combustion Engine & Gas Turbine	600-601
Steam Electric	602-603
Territory Served	609-610
Gross Revenue Tax Reconciliation	14
Important Changes During the Year	108-109
Income	
Deductions, Electric	340
Deductions, Gas	340
Operating, Gas	300-301
Other	31
Statement of, for the Year	114-117
Independent Audit	101
Interest	
Charges, Other	340
On Debt to Associated Companies	23
On Long-Term Debt, Advances, etc.	21-22
Received From Investment	29-30
Interruptible, Off Peak and Firm Sales, Industrial	305
Investments	
In Associated Companies	29-30
Nonutility Property	41
Other	29-30
Subsidiary Companies	224-225

INDEX

Page Number

Securities Disposed of During Year	29-30
Temporary Cash	29-30
Legal Proceedings During the Year	108-109
Long-Term Debt	22-23, 26-28
Mains in Illinois	700
Management and Engineering Contract	33
Manufactured Gas Production Plant - Supplemental Schedule	210
Materials and Supplies	20
Meters in Illinois, Gas	701
Miscellaneous	
Current and Accrued Assets	19
Deferred Debits	233
General Expenses	335
Nonutility Property	41
Notes	
Payable	21
Payable, Advances from Associated Companies	21
Receivable	17
To Financial Statements	122-123
Officers	104
Operating	
Expenses, Gas	320-325
Revenues, Gas	300-301
Other	
Accounts Receivable	17
Deferred Credits	269
Regulatory Liabilities	278
Regulatory Assets	232
Peaking Facilities, Gas	519
Plant, Utilities	
Accumulated Provision for Depreciation, Gas	219
Accumulated Provisions, Summary	200-201
Expenses, Gas	320-325
Held For Future Use, Gas	214
In Service, Gas	204-209
Losses, Extraordinary	230
Leased To Others, Gas	213
Prepaid Taxes	230
Prepayments	230
Professional Services, Charges For	33
Promotional Practices Statement	15
Purchased Gas	708-709
Reconciliation of Reported Net Income with Taxable Income for Federal Income Tax	261
Reconciliation of Gross Revenue Tax	14
Regulatory Assets, Other	232
Regulatory Commission Expenses	350-351
Regulatory Commission Expenses, Deferred	233

INDEX

Page Number

Regulatory Liabilities, Other	278
Retained Earnings	118-119
Revenues	
Gas	300-301
Salaries and Wages	
Distributions	354-355
Sales for Resale, Gas	310-311
Securities	
Disposed of During the Year	29-30
Holders and Voting Powers	106-107
Invested in Associated Companies	29-30
Investment, Other	29-30
Issued or Assumed During Year	28
Refunded or Retired During Year	28
Service Contract Charges	33
Services in Illinois	702
Space Heating Customers	305
Special Funds or Deposits	16
Statement of Cash Flows	120-121
Statement of Income for the Year	114-117
Storage of Gas	220
Summary of Revenues, Therms and Customers by Gas Rates	707
Summary of Gas Account	706
Supplies - Materials and	20
System Load Statistics in Illinois	703
Taxes	
Accrued and Prepaid	262-263
Charged During the Year	262-263
On Income Deferred - Accumulated	42-43, 274-277
Reconciliation of Net Income to	261
Reconciliation of Gross Revenue	14
Territory Served	
Electric	609-610
Gas	712-713
Temporary Cash Investments	29-30
Transmission	
Off Peak Customers	305
Unamortized	
Loss and Gain on Reacquired Debt	24
Premium on Debt	26-27
Underground	
Storage of Natural Gas, Expense, Operating Data, Plant	704-705
Gas, Stored	220
Unrecovered Costs	
Plant	230
Regulatory Study	230
Verification	1

INDEX

Page Number

Voting Powers	106-107
---------------	---------